

3496

AFFIDAVIT AND REVENUE CERTIFICATION

Northwest Louisiana Fish & Game Preserve Commission ENTITY NAME
Natchitoches Parish
Natchitoches, Louisiana

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Steven D. Crews , who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Fish & Game Preserve Commission as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Steven D. Crews, who, duly sworn, deposes and says that Northwest Louisiana Fish & Game Preserve Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Steven D Crews
Signature

Sworn to and subscribed before me this 10th day of September, 2014.

Tina B Coffey
NOTARY PUBLIC
Tina B Coffey 15666

Officer Name - Steven D. Crews
Title - Assistant Secretary/Treasurer
Address - 616 Front Street
City, State Zip - Natchitoches, Louisiana 71457
Telephone No. - 318/352-2302

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date SEP 24 2014

Statement of Revenues, Expenditures and
Changes in Fund Balance
Northwest Louisiana Fish & Game Preserve Commission
For the Year Ending June 30, 2014

Fund (Bank) Balance, Beginning 7/1/13 \$234,540.20
Plus Revenues:

Interest Income	\$ 602.52
Water Usage Fees	\$13,840.00
Duck Blind Permits	\$ 1,575.00

Total Revenues \$ 16,017.52

Total Available \$250,557.72

Less Expenditures:

Salaries	\$5,316.63
Consultant-Biologist	0
Boat Ramp Rental	\$1,200.00
Boat Ramp Maint.	\$3,244.32
Postal Service Box Fee	\$ 78.00
Legal Notices/Publications	\$ 447.90
Utilities	\$ 698.97
Miscellaneous	\$ 67.23

Total Expenditures \$11,053.05

Fund (Bank) Balance, Ending 6/30/14 **\$239,504.67**

Balance Sheet
Northwest Louisiana Fish & Game Preserve Commission
As of June 30, 2014

ASSETS AND OTHER DEBITS

Checking Account	\$ 48,731.33
Duck Blind Account	3,238.81
CD, First Federal	73,482.97
CD, First Federal	3,757.13
CD, First Federal	<u>110,294.43</u>
TOTAL ASSETS AND OTHER DEBITS	<u>\$239,504.67</u>

**LIABILITIES, EQUITY, AND
OTHER CREDITS AS OF JULY 1, 2013**

Unreserved-undesignated funds	\$239,504.67
TOTAL EQUITY AND OTHER CREDITS	<u>\$239,504.67</u>